ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-562/MA100-330/71955
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

DSN-562/MA100-330/71955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	149,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,000.00
		Receivable total	148,934.60
	OP	Over payments	65.40

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71955/2	**Deposite date :** 01-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	84,000.00
02	07-02-2024	IBT	71955/1	**Deposite date :** 28-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	65,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-562/MA100-330/71955
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B311793	17-01-2024	DSN	204,020.00	55,085.40 Rate - 27%	0.00	0.00	148,934.60	148,934.60	0.00		
Total				**204,020.00**	**55,085.40**	**0.00**	**0.00**	**148,934.60**	**148,934.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-562/MA100-330/71955	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY